

K&L GATES

K&L GATES LLP
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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 23, 2017
Invoice Number : 3399533
Services Through : May 31, 2017

0236915.00036 Internal Investigation

INVOICE SUMMARY

Fees	\$ 477,070.00
Disbursements and Other Charges	\$ <u>23,057.46</u>
CURRENT INVOICE DUE	\$ <u>500,127.46</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/29/17	M. D. M. Bateman	1.00	L120	Prepare documents for interview	370.00
03/29/17	M. D. M. Bateman	0.90	L120	Draft MOI	333.00
03/29/17	M. D. M. Bateman	2.20	L120	Participate in interview	814.00
03/29/17	C. H. Bell	3.50	L110	Participate in client interview regarding accounting issues	1,295.00
03/29/17	C. H. Bell	1.50	L110	Participate in client interview regarding accounting issues	555.00
03/29/17	C. H. Bell	3.90	L110	Draft MOI regarding accounting issues	1,443.00
03/29/17	S. A. Bronder	2.20	P280	Prepare for and conduct interview	814.00
03/29/17	S. A. Bronder	0.60	P280	Draft MOIs	222.00
03/29/17	S. A. Bronder	2.50	P280	Prepare for and conduct interview	925.00
03/29/17	A. R. Cashman	2.20	L110	Prepare for and conduct interview	814.00
03/29/17	A. R. Cashman	3.00	L110	Draft MOIs	1,110.00
03/29/17	A. R. Cashman	2.50	L110	Conduct follow-up email search	925.00
03/29/17	A. R. Cashman	2.70	L110	Review notes and prepare for interview	999.00
03/29/17	A. R. Cashman	2.00	L110	Conduct interview	740.00
03/29/17	S. N. Hastings	1.20	L110	Review background material in preparation for interviews	840.00
03/29/17	M. K. Komo	1.50	L650	Participate in interview with T. Ryan	555.00
03/29/17	M. K. Komo	1.00	L650	Draft MOI	370.00
03/29/17	V. L. Martinez	1.50	L110	Prepare and interview accounting personnel regarding issues arising out of investigation	1,050.00
03/29/17	V. L. Martinez	1.00	L110	Follow-up with client and internal team regarding same	700.00
03/29/17	A. Nemoto	2.80	L110	Summarize interview memoranda received from Japanese co-counsel	1,036.00
03/29/17	S. P. Reger	2.00	L110	Participate in interview with T. Ryan	740.00
03/29/17	S. P. Reger	1.50	L110	Draft MOI	555.00
03/29/17	S. P. Reger	3.70	L110	Conduct follow-up email review regarding due	1,369.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				diligence research	
03/29/17	M. A. Rush	1.70	L120	Prepare for and conduct interview	1,190.00
03/29/17	M. A. Rush	0.50	L120	Review and revise draft MOI	350.00
03/29/17	T. C. Ryan	2.20	L110	Prepare for and conduct interview	1,540.00
03/29/17	T. C. Ryan	0.60	L110	Conference with client regarding status of investigation	420.00
03/29/17	T. C. Ryan	3.00	L110	Conference with consultant regarding investigation issues	2,100.00
03/29/17	T. C. Ryan	2.70	L110	Review notes and prepare for interview	1,890.00
03/29/17	T. C. Ryan	2.00	L110	Conduct interview	1,400.00
03/29/17	Y. Sako	0.40	L320	Review and edit translated summary of interview memoranda	148.00
03/29/17	N. A. Stockey	1.50	L120	Prepare for and participate in client interview regarding accounting issues	555.00
03/29/17	N. A. Stockey	1.40	L120	Conduct follow-up research based on interview	518.00
03/29/17	J. T. Waddell	1.00	L120	Participate in interview	370.00
03/29/17	J. T. Waddell	0.50	L120	Draft MOI	185.00
03/29/17	E. Yamahara	1.00	L320	Review Japanese-language documents	700.00
03/30/17	C. H. Bell	8.20	L110	Edit and finalize memoranda of interview of accounting personnel regarding accounting issues	3,034.00
03/30/17	S. A. Bronder	1.50	P280	Conference with team regarding next draft of report	555.00
03/30/17	S. A. Bronder	4.00	P280	Draft and revise MOIs	1,480.00
03/30/17	S. A. Bronder	2.00	P280	Draft report in coordination with A. Cashman	740.00
03/30/17	A. R. Cashman	1.20	L110	Prepare for and participate in call with audit forensic team	444.00
03/30/17	A. R. Cashman	1.50	L110	Conference with team regarding next draft of report	555.00
03/30/17	A. R. Cashman	7.90	L110	Draft report	2,923.00
03/30/17	A. L. Fogg	3.50	L410	Prepare for and participate in interview	1,295.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/30/17	A. L. Fogg	2.00	L410	Draft MOI	740.00
03/30/17	S. P. Reger	3.50	L110	Prepare for and participate in interview	1,295.00
03/30/17	S. P. Reger	0.50	L110	Review MOI	185.00
03/30/17	S. P. Reger	1.50	L110	Conduct interview	555.00
03/30/17	S. P. Reger	0.50	L110	Conduct follow-up email research	185.00
03/30/17	S. P. Reger	2.00	L110	Draft and revise MOI	740.00
03/30/17	M. A. Rush	1.20	L120	Prepare for and participate in call with audit forensic team	840.00
03/30/17	T. C. Ryan	1.20	L110	Prepare for and participate in call with audit forensic team	840.00
03/30/17	T. C. Ryan	4.50	L110	Review evidence related to accounting issues from 3/29 interviews	3,150.00
03/30/17	T. C. Ryan	1.50	L110	Conference with team regarding next draft of report	1,050.00
03/30/17	T. C. Ryan	3.00	L110	Conduct interview	2,100.00
03/30/17	T. C. Ryan	1.50	L110	Conduct follow-up research with client on accounting issues	1,050.00
03/30/17	Y. Sako	4.00	L320	Draft translation summary of Japanese-language memoranda of interview	1,480.00
03/30/17	Y. Sako	3.80	L320	Review and summarize Japanese-language hot document chronology	1,406.00
03/30/17	N. A. Stockey	1.50	L120	Review and revise MOI on follow-up issues from investigation	555.00
03/30/17	N. A. Stockey	1.00	L120	Conference with team regarding status of follow-up items	370.00
03/30/17	N. A. Stockey	0.70	L120	Conduct e-mail research regarding same	259.00
03/30/17	J. T. Waddell	1.30	L120	Participate in interview	481.00
03/30/17	J. T. Waddell	1.00	L120	Conduct follow-up email research	370.00
03/30/17	J. T. Waddell	0.70	L120	Draft MOI	259.00
03/30/17	E. Yamahara	0.50	L320	Review translations	350.00
03/31/17	C. H. Bell	0.80	L110	Finalize MOI accounting for comments from N. Stockey and V. Martinez.	296.00
03/31/17	S. A. Bronder	1.50	P280	Prepare for and conduct follow-up interview	555.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/31/17	S. A. Bronder	0.50	P280	Draft MOI	185.00
03/31/17	S. A. Bronder	3.20	P280	Review and revise hot document index and privilege log	1,184.00
03/31/17	S. A. Bronder	1.10	P280	Travel to and from Cranberry, Pennsylvania for interview	407.00
03/31/17	A. R. Cashman	7.70	L110	Review and revise next draft of report	2,849.00
03/31/17	A. L. Fogg	2.10	L410	Finalize MOI	777.00
03/31/17	S. P. Reger	7.50	L110	Conduct and execute quality-control procedures on e-mail review, including null set test	2,775.00
03/31/17	S. P. Reger	1.00	L110	Review and finalize MOI with J. Waddell	370.00
03/31/17	M. A. Rush	2.80	L120	Review and comment on next draft of report	1,960.00
03/31/17	T. C. Ryan	10.90	L110	Review and revise next draft of report	7,630.00
03/31/17	Y. Sako	4.70	L320	Prepare translation summaries of Japanese-language memoranda of interview	1,739.00
03/31/17	J. T. Waddell	4.00	L120	Draft and finalize MOI with comments from A. Cashman	1,480.00
03/31/17	J. T. Waddell	3.40	L120	Draft and finalize MOI with comments from S. Reger	1,258.00
04/01/17	C. H. Bell	1.60	L110	Edit MOIs incorporating comments from V. Martinez	592.00
04/01/17	S. A. Bronder	2.00	P280	Review and revise next draft of report	740.00
04/01/17	S. A. Bronder	1.00	P280	Conference with T. Ryan regarding privilege log	370.00
04/01/17	A. R. Cashman	7.00	L110	Review and revise next draft of report	2,590.00
04/01/17	S. N. Hastings	4.20	L110	Review and revise draft internal investigation report	2,940.00
04/01/17	S. P. Reger	3.50	L110	Prepare report exhibits	1,295.00
04/01/17	M. A. Rush	2.30	L120	Review and revise next draft of report	1,610.00
04/01/17	T. C. Ryan	6.70	L110	Review and revise next draft of report	4,690.00
04/01/17	T. C. Ryan	1.00	L110	Address privilege calls on privilege logs with S. Bronder	700.00
04/02/17	S. A. Bronder	4.00	P280	Review and revise hot	1,480.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				document index for internal investigation and privilege log	
04/02/17	S. A. Bronder	1.50	P280	Review and revise draft report	555.00
04/02/17	A. R. Cashman	3.20	L110	Review and revise draft report	1,184.00
04/02/17	S. N. Hastings	5.00	L110	Review and revise draft internal investigation report	3,500.00
04/02/17	S. N. Hastings	0.50	L110	Review and review related recommendations	350.00
04/02/17	S. N. Hastings	0.60	L110	Email correspondence and telephone discussion with T. Ryan regarding same	420.00
04/02/17	V. L. Martinez	1.50	L110	Review and revise draft recommendations and measures section	1,050.00
04/02/17	V. L. Martinez	1.20	L110	Correspond with N. Stockey regarding interview memoranda and comment on same	840.00
04/02/17	M. A. Rush	1.50	L120	Review and revise draft report	1,050.00
04/02/17	M. A. Rush	1.30	L120	Comment on draft recommendations	910.00
04/02/17	T. C. Ryan	8.00	L110	Review and revise draft report	5,600.00
04/02/17	T. C. Ryan	2.20	L110	Conference with co-counsel regarding same	1,540.00
04/03/17	A. R. Cashman	1.70	L110	Review and comment on remedial measures and recommendations	629.00
04/03/17	V. L. Martinez	1.50	L120	Review Japanese translations of materials provided by co-counsel	1,050.00
04/03/17	V. L. Martinez	2.00	L120	Revise draft report related to accounting issues	1,400.00
04/03/17	M. A. Rush	1.50	L120	Review next draft of internal investigation report	1,050.00
04/03/17	T. C. Ryan	2.70	L110	Prepare next round of action items for next round of draft report	1,890.00
04/03/17	B. F. Saulnier	0.30	L110	Comment on draft recommendations	210.00
04/03/17	N. A. Stockey	2.00	L120	Update and finalize MOIs	740.00
04/03/17	N. A. Stockey	0.70	L120	Analyze and revise section of draft report related to acquisition accounting	259.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/04/17	S. A. Bronder	1.00	P280	Conference with team regarding follow-up investigative items	370.00
04/04/17	S. A. Bronder	0.40	P280	Finalize MOIs and organize readouts	148.00
04/04/17	A. R. Cashman	1.00	L110	Conference with team regarding follow-up investigative items	370.00
04/04/17	A. R. Cashman	3.90	L110	Address issues in revisions to next draft of report	1,443.00
04/04/17	S. P. Reger	8.80	L110	Conduct e-mail review and prepare chronology on key factual issues	3,256.00
04/04/17	M. A. Rush	0.70	L120	Conference with T. Ryan regarding follow-up questions from the auditor	490.00
04/04/17	T. C. Ryan	0.70	L110	Conference with M. Rush regarding follow-up questions from the auditor	490.00
04/04/17	T. C. Ryan	1.00	L110	Draft follow-up action item plan for next steps in internal investigation	700.00
04/04/17	T. C. Ryan	1.50	L110	Conference with co-counsel	1,050.00
04/04/17	T. C. Ryan	1.00	L110	Conference with team regarding same	700.00
04/04/17	T. C. Ryan	5.50	L110	Review and revise next draft of report	3,850.00
04/05/17	M. D. M. Bateman	3.00	L120	Conduct readouts	1,110.00
04/05/17	M. D. M. Bateman	0.60	L120	Prepare revised memoranda reflecting readouts	222.00
04/05/17	E. S. Baum	3.30	C200	Research case law regarding privilege issues	1,221.00
04/05/17	A. R. Cashman	3.00	L110	Edit and update report	1,110.00
04/05/17	A. R. Cashman	2.70	L110	Draft MOIs	999.00
04/05/17	S. N. Hastings	0.70	L110	Review and revise MOIs	490.00
04/05/17	S. N. Hastings	0.70	L110	Review and revise recommendations to draft report	490.00
04/05/17	V. L. Martinez	0.30	L120	Review and provide feedback on investigation recommendations document	210.00
04/05/17	S. P. Reger	6.00	L110	Finalize exhibit names for draft report	2,220.00
04/05/17	S. P. Reger	1.00	L110	Draft memorandum regarding due diligence materials	370.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/05/17	M. A. Rush	1.90	L120	Conference with T. Ryan regarding strategy to finalize next phase of investigation	1,330.00
04/05/17	T. C. Ryan	1.90	L110	Conference with M. Rush on status of investigation	1,330.00
04/05/17	T. C. Ryan	9.30	L110	Outline and draft next version of report	6,510.00
04/05/17	T. J. Smith	1.50	L650	Review ESI issues and process memorandum with D. Miller, S. Gwost	1,050.00
04/05/17	T. J. Smith	0.60	L650	Revise process memorandum	420.00
04/06/17	M. D. M. Bateman	2.00	L120	Prepare for and conduct readouts	740.00
04/06/17	E. S. Baum	4.80	C200	Research case law on privilege issues	1,776.00
04/06/17	S. A. Bronder	4.00	P280	Revise MOIs for readout and compile interview documents	1,480.00
04/06/17	S. A. Bronder	2.20	P280	Conference call with auditor	814.00
04/06/17	S. A. Bronder	0.90	P280	Conference with T. Ryan regarding report revisions and readouts	333.00
04/06/17	A. R. Cashman	1.80	L110	Prepare materials for conference with auditor	666.00
04/06/17	A. R. Cashman	2.20	L110	Conference with auditor	814.00
04/06/17	S. M. Lacy	1.00	L110	Conduct read out	370.00
04/06/17	V. L. Martinez	1.40	L110	Participate in portion of call with auditor	980.00
04/06/17	S. P. Reger	6.00	L110	Draft chronology of relevant documents	2,220.00
04/06/17	M. A. Rush	2.20	L120	Conference call with auditor	1,540.00
04/06/17	T. C. Ryan	2.50	L110	Prepare for and participate in conference call with auditor	1,750.00
04/06/17	T. C. Ryan	10.00	L110	Conduct follow-up investigation for next draft of report, including organizing interviews and additional document review	7,000.00
04/06/17	Y. Sako	3.00	L320	Translate the draft Toshiba Audit Committee opinion	1,110.00
04/07/17	M. D. M. Bateman	1.60	L120	Conduct readouts	592.00
04/07/17	E. S. Baum	5.20	C300	Draft memorandum regarding privilege issues	1,924.00
04/07/17	S. A. Bronder	8.40	P280	Review and analyze MOIs and interview documents	3,108.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				for privilege	
04/07/17	A. R. Cashman	0.50	L110	Finalize MOI	185.00
04/07/17	A. R. Cashman	2.30	L110	Finalize privilege log	851.00
04/07/17	J. A. Georges	0.80	L110	Coordinate translation of documents received from Toshiba Audit Committee	200.00
04/07/17	J. A. Jay	1.40	C100	Conduct readouts	518.00
04/07/17	S. P. Reger	8.80	L110	Draft memorandum regarding chronology of key documents	3,256.00
04/07/17	T. C. Ryan	2.30	L110	Conference with co-counsel	1,610.00
04/07/17	T. C. Ryan	1.00	L110	Conference with WEC Audit Committee chair	700.00
04/07/17	T. C. Ryan	7.00	L110	Review and revise next draft of report	4,900.00
04/07/17	Y. Sako	6.10	L320	Translate draft opinion of the Toshiba Audit Committee	2,257.00
04/07/17	I. T. R. Smith	2.30	C400	Conduct readouts	851.00
04/07/17	N. A. Stockey	0.80	L110	Prepare exhibits for readouts	296.00
04/08/17	M. D. M. Bateman	1.80	L120	Conduct readouts	666.00
04/08/17	A. R. Cashman	4.10	L110	Draft next version of report	1,517.00
04/08/17	J. A. Jay	1.80	C100	Conduct readouts	666.00
04/08/17	V. L. Martinez	1.00	I110	Review and revise next draft of investigation report	700.00
04/08/17	V. L. Martinez	0.30	I110	Correspond with T. Ryan regarding draft report	210.00
04/08/17	M. A. Rush	1.80	L120	Review next draft of report	1,260.00
04/08/17	T. C. Ryan	6.60	L110	Review and revise next draft of report	4,620.00
04/08/17	B. F. Saulnier	2.70	L110	Review and comment on next draft of report	1,890.00
04/09/17	M. D. M. Bateman	0.30	L120	Conduct readouts with auditor	111.00
04/09/17	E. C. Bittle	5.40	C400	Conduct readouts with auditor	1,998.00
04/09/17	A. R. Cashman	2.50	L110	Finalize next draft of report	925.00
04/09/17	J. A. Jay	6.30	C100	Conduct readouts with auditor	2,331.00
04/09/17	S. M. Lacy	5.30	L110	Conduct readouts with auditor	1,961.00
04/09/17	T. C. Ryan	6.00	L110	Incorporate comments into next draft of report	4,200.00
04/09/17	T. C. Ryan	0.50	L110	Respond to correspondence from co-counsel	350.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/09/17	T. C. Ryan	2.30	L110	Conference with co-counsel	1,610.00
04/09/17	I. T. R. Smith	7.50	C400	Conduct readouts with auditor	2,775.00
04/10/17	M. D. M. Bateman	1.60	L120	Organize documents and exhibits	592.00
04/10/17	E. C. Bittle	1.10	L110	Finalize MOIs for readouts with auditor	407.00
04/10/17	S. A. Bronder	7.10	P280	Draft memorandum summarizing follow-up on accounting issue	2,627.00
04/10/17	A. R. Cashman	2.10	L110	Assemble exhibits for draft report	777.00
04/10/17	J. A. Georges	1.30	L320	Organize transmittal of draft report and exhibits to co-counsel	325.00
04/10/17	J. A. Jay	1.80	C100	Conduct readout with auditor	666.00
04/10/17	S. P. Reger	6.80	L110	Assemble exhibits and review for privilege	2,516.00
04/10/17	M. A. Rush	0.80	L120	Address follow-up items from next draft of report	560.00
04/10/17	T. C. Ryan	3.00	L110	Address follow-up items from next draft of report	2,100.00
04/10/17	T. C. Ryan	5.90	L110	Review prior work product on prior internal investigation	4,130.00
04/11/17	S. A. Bronder	6.10	P280	Review and revise memorandum summarizing additional work on accounting issues	2,257.00
04/11/17	A. R. Cashman	3.40	L110	Review and revise memorandum summarizing additional work on accounting issues	1,258.00
04/11/17	R. W. Hosking	4.80	L120	Conference with client regarding status of draft report and any necessary or remaining follow-up	3,360.00
04/11/17	S. P. Reger	6.10	L110	Draft memorandum regarding key documents and interview summaries	2,257.00
04/11/17	M. A. Rush	0.90	L120	Conference with T. Ryan to address follow-up items	630.00
04/11/17	T. C. Ryan	0.90	L110	Conference with M. Rush regarding addressing remaining or necessary follow-up revisions to report	630.00
04/11/17	T. C. Ryan	5.00	L110	Review research on key	3,500.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				documents and accounting issues	
04/12/17	S. A. Bronder	5.20	P280	Revise memorandum regarding follow-up investigative steps regarding accounting issues	1,924.00
04/12/17	A. R. Cashman	5.70	L110	Draft privileged correspondence to client and co-counsel regarding potential scope of additional investigative steps	2,109.00
04/12/17	S. P. Reger	5.00	L110	Draft memorandum regarding key documents and accounting issues	1,850.00
04/12/17	T. C. Ryan	1.50	L110	Address requests for follow-up investigation from client	1,050.00
04/12/17	T. C. Ryan	1.00	L110	Review and summarize prior work, including length and depth of interviews of senior management	700.00
04/12/17	T. C. Ryan	5.50	L110	Draft privileged correspondence to client regarding same	3,850.00
04/12/17	B. F. Saulnier	0.60	L110	Review and comment on follow-up requests from client on investigation	420.00
04/13/17	M. D. M. Bateman	0.60	L120	Review and analyze documents requested by auditor	222.00
04/13/17	S. A. Bronder	5.70	P280	Review and analyze evidence regarding follow-up investigative steps taken related to accounting issues	2,109.00
04/13/17	A. R. Cashman	6.70	L110	Prepare summary memorandum outlining scope and evolution of investigation	2,479.00
04/13/17	S. P. Reger	8.30	L110	Draft memorandum regarding key documents and accounting issues	3,071.00
04/13/17	T. C. Ryan	3.00	L110	Draft and revise memorandum regarding follow-up investigative steps involving claim accounting	2,100.00
04/13/17	T. C. Ryan	3.60	L110	Review and revise memorandum regarding document review	2,520.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/14/17	A. R. Cashman	0.50	L110	Conference with T. Ryan regarding status of internal investigation	185.00
04/14/17	T. C. Ryan	5.00	L110	Review and analyze work product from prior internal investigation	3,500.00
04/14/17	T. C. Ryan	1.10	L110	Address requests from co-counsel	770.00
04/14/17	T. C. Ryan	0.50	L110	Conference with A. Cashman regarding status	350.00
04/17/17	M. D. M. Bateman	0.30	L120	Conference with S. Bronder on question related to investigation	111.00
04/17/17	S. A. Bronder	3.70	P280	Prepare for conference with auditor	1,369.00
04/17/17	S. A. Bronder	1.50	P280	Compile exhibits to draft report	555.00
04/17/17	S. A. Bronder	1.00	P280	Draft bullet point summaries of follow-up work	370.00
04/17/17	S. A. Bronder	1.50	P280	Review documents for privilege and conference with A. Cashman regarding same	555.00
04/17/17	A. R. Cashman	1.80	L110	Prepare for meeting with auditor	666.00
04/17/17	A. R. Cashman	1.50	L110	Conference with S. Bronder on privilege issues	555.00
04/17/17	V. L. Martinez	0.30	L120	Review summaries prepared for auditor meeting and revise same	210.00
04/17/17	M. A. Rush	1.20	L120	Review correspondence and memorandum related to remaining or contemplated follow-up investigative steps	840.00
04/17/17	T. C. Ryan	8.00	L110	Prepare for conference with auditor	5,600.00
04/17/17	B. F. Saulnier	1.50	L110	Prepare for auditor meeting	1,050.00
04/17/17	B. F. Saulnier	1.00	L110	Review and analyze client correspondence	700.00
04/17/17	B. F. Saulnier	1.70	L110	Review memorandum regarding follow-up investigation	1,190.00
04/17/17	N. A. Stockey	2.40	L110	Research and update bullet points related to follow-up investigation issues for auditor meeting	888.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/18/17	M. D. M. Bateman	0.60	L120	Draft and revise summary regarding analysis of key documents	222.00
04/18/17	S. A. Bronder	8.70	P280	Prepare for and participate in conference call with external auditor	3,219.00
04/18/17	A. R. Cashman	7.80	L110	Prepare for and conference with auditor	2,886.00
04/18/17	S. P. Reger	4.10	L110	Draft response to auditor regarding investigative process employed to address follow-up investigative work	1,517.00
04/18/17	M. A. Rush	7.00	L120	Conference with auditor	4,900.00
04/18/17	T. C. Ryan	9.70	L110	Prepare for and conference with auditor	6,790.00
04/18/17	Y. Sako	0.30	L320	Review final opinion issued by Toshiba Audit Committee	111.00
04/18/17	Y. Sako	0.10	L320	Email to T. Ryan regarding the same	37.00
04/18/17	B. F. Saulnier	5.00	L110	Conference with auditor	3,500.00
04/18/17	B. F. Saulnier	1.30	L110	Review work product from prior internal investigation	910.00
04/19/17	S. A. Bronder	1.00	P280	Revise privilege logs to include additional documents	370.00
04/19/17	S. A. Bronder	0.80	P280	Participate in conference call with T. Ryan and client regarding prior investigatory report	296.00
04/19/17	S. A. Bronder	0.60	P280	Meet with T. Ryan and various WEC personnel regarding next steps	222.00
04/19/17	A. R. Cashman	3.10	L110	Prepare memorandum regarding investigative procedures employed to address follow-up investigative items	1,147.00
04/19/17	B. F. Saulnier	0.20	L110	Teleconference with T. Ryan regarding planning, strategy and status	140.00
04/20/17	S. A. Bronder	2.00	P280	Revise privilege log and redact documents	740.00
04/20/17	S. A. Bronder	2.70	P280	Review and analyze prior work product	999.00
04/20/17	A. R. Cashman	1.90	L110	Review and analyze work product from prior	703.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				investigation	
04/21/17	S. A. Bronder	0.50	P280	Conference call with auditor	185.00
04/21/17	S. A. Bronder	2.20	P280	Assemble supporting documentation for additional investigative work	814.00
04/21/17	S. A. Bronder	0.50	P280	Organize and transmit supplemental investigative materials	185.00
04/21/17	R. W. Hosking	0.70	L120	Conferences with T. Ryan regarding status of investigations	490.00
04/21/17	R. W. Hosking	0.40	L120	Conference with client regarding same	280.00
04/21/17	T. C. Ryan	0.70	L110	Conference with R. Hosking regarding status of investigation	490.00
04/21/17	T. C. Ryan	2.00	L110	Conference with auditor	1,400.00
04/21/17	T. C. Ryan	1.00	L110	Review and analyze prior work product	700.00
04/21/17	T. C. Ryan	2.00	L110	Conference with client regarding strategies to move investigation forward	1,400.00
04/21/17	T. C. Ryan	2.30	L110	Address follow-up document collections	1,610.00
04/25/17	T. C. Ryan	2.00	L110	Conference call with client regarding follow-up requests from investigation	1,400.00
04/25/17	T. C. Ryan	1.00	L110	Assemble action-item list to address same	700.00
04/25/17	T. C. Ryan	0.40	L110	Conference with auditor regarding same	280.00
04/25/17	T. C. Ryan	0.60	L110	Review MOIs on claim accounting issue	420.00
04/27/17	S. A. Bronder	1.00	P280	Confer with T. Ryan and A. Cashman regarding status of investigation	370.00
04/27/17	S. A. Bronder	0.40	P280	Correspond with e-Dat regarding document storage and production issues	148.00
04/27/17	L. C. Lanpher	1.60	C100	Review file data and email folders per T. Ryan request regarding work product from prior investigation	1,120.00
04/28/17	T. C. Ryan	4.00	L110	Prepare for and conduct interview of former employee	2,800.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/28/17	T. C. Ryan	2.00	L110	Coordinate with client for additional document collection and production	1,400.00
04/28/17	T. C. Ryan	2.00	L110	Analyze intersection of collection for government subpoena and internal investigation	1,400.00
05/01/17	S. A. Bronder	2.00	P280	Draft MOI	740.00
05/01/17	S. A. Bronder	2.50	P280	Revise memorandum regarding supplemental investigation on accounting issues	925.00
05/01/17	M. A. Rush	0.70	L120	Conference with T. Ryan regarding status of internal investigation	490.00
05/01/17	T. C. Ryan	2.00	L110	Review and revise MOI	1,400.00
05/01/17	T. C. Ryan	2.10	L110	Review documents from supplemental e-mail review	1,470.00
05/02/17	S. A. Bronder	3.00	P280	Revise supplemental investigative memorandum to incorporate comments from Ankura	1,110.00
05/02/17	M. A. Rush	0.50	L120	Address follow-up items from interview with former employee	350.00
05/02/17	T. C. Ryan	1.00	L110	Conference with client regarding status	700.00
05/02/17	T. C. Ryan	0.70	L110	Conduct follow-up interview on accounting issue	490.00
05/02/17	T. C. Ryan	1.50	L110	Revise memoranda of interview	1,050.00
05/02/17	T. C. Ryan	2.50	L110	Review results from supplemental e-mail review	1,750.00
05/03/17	S. A. Bronder	0.50	P280	Revise MOI	185.00
05/03/17	S. A. Bronder	3.50	P280	Revise supplemental memorandum incorporating comments from team members	1,295.00
05/03/17	T. C. Ryan	2.00	L110	Review and analyze investigative steps to address accounting issue	1,400.00
05/03/17	T. C. Ryan	3.00	L110	Coordinate scope and logistical collection issues with client	2,100.00
05/04/17	S. A. Bronder	3.10	P280	Review and revise supplemental memorandum addressing accounting issues	1,147.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/04/17	T. C. Ryan	3.90	L110	Review and analyze prior audit results dating back to FY2013 for relevance of accounting positions	2,730.00
05/05/17	S. A. Bronder	5.00	P280	Conduct survey of existing databases for documents related to prior accounting positions	1,850.00
05/05/17	A. R. Cashman	0.90	L110	Review documents regarding accounting transactions	333.00
05/05/17	M. A. Rush	0.90	L120	Conference with T. Ryan, B. Saulnier regarding follow-up coordination with co-counsel	630.00
05/05/17	T. C. Ryan	0.90	L110	Conference with M. Rush, B. Saulnier regarding follow-up coordination with co-counsel	630.00
05/05/17	T. C. Ryan	5.60	L110	Assemble and review requested materials from co-counsel	3,920.00
05/05/17	B. F. Saulnier	0.90	L110	Conference with T. Ryan, M. Rush regarding follow-up coordination with co-counsel	630.00
05/07/17	T. C. Ryan	1.20	L110	Assemble documents requested by co-counsel	840.00
05/07/17	B. F. Saulnier	1.20	L110	Review and respond to inquiry from co-counsel	840.00
05/08/17	M. A. Rush	1.20	L120	Conference with T. Ryan regarding remaining actions and plan to closeout investigation	840.00
05/08/17	T. C. Ryan	1.20	L110	Conference with M. Rush regarding plan to closeout investigation	840.00
05/08/17	T. C. Ryan	2.00	L110	Coordinate with co-counsel regarding additional questions from auditor	1,400.00
05/08/17	T. C. Ryan	4.50	L110	Assemble and analyze investigative materials regarding same	3,150.00
05/09/17	M. A. Rush	0.60	L120	Conference with T. Ryan on strategy to coordinate closeout of investigation	420.00
05/09/17	T. C. Ryan	4.00	L110	Review and analyze work product from prior investigation in light of	2,800.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/09/17	T. C. Ryan	1.20	L110	evidence developed during current investigation Review and revise supplemental memorandum regarding claims accounting	840.00
05/09/17	T. C. Ryan	2.00	L110	Review and revise supplemental memorandum regarding issue related to risk reserve and contingency	1,400.00
05/09/17	T. C. Ryan	1.00	L110	Conference with client on status of audit and investigation	700.00
05/10/17	M. A. Rush	0.90	L120	Conference with T. Ryan regarding investigation strategy	630.00
05/10/17	T. C. Ryan	0.90	L110	Conference with M. Ruah regarding status	630.00
05/10/17	T. C. Ryan	4.00	L110	Review investigation materials in advance of conference with co-counsel	2,800.00
05/10/17	T. C. Ryan	2.80	L110	Prepare for auditor meeting	1,960.00
05/11/17	A. R. Cashman	0.90	L120	Conference with T. Ryan regarding status of investigation and next steps	333.00
05/11/17	T. C. Ryan	1.00	L110	Conference with co-counsel regarding follow-up investigative items	700.00
05/11/17	T. C. Ryan	2.40	L110	Review and prepare investigative documents and MOIs to transmit to co-counsel	1,680.00
05/11/17	T. C. Ryan	0.90	L110	Conference with A. Cashman regarding same	630.00
05/11/17	B. F. Saulnier	1.00	L120	Conference with co-counsel regarding follow-up investigative items	700.00
05/11/17	B. F. Saulnier	0.40	L120	Review emails, documents in preparation for conference with Japanese co-counsel	280.00
05/12/17	T. C. Ryan	3.00	L110	Conduct follow-up interview on accounting positions and impairment testing	2,100.00
05/12/17	B. F. Saulnier	0.10	L120	Review email correspondence from co-counsel	70.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/14/17	M. A. Rush	0.40	L120	Respond to e-mails regarding investigation status	280.00
05/15/17	T. C. Ryan	4.40	L110	Follow up on information requests from co-counsel in coordination with response to information requests from auditor	3,080.00
05/16/17	M. A. Rush	1.20	L120	Conference with T. Ryan focused on coordination of closeout of investigation for parent and subsidiary	840.00
05/16/17	T. C. Ryan	1.00	L110	Conference with M. Rush regarding strategies to closeout investigation in coordination with co-counsel	700.00
05/16/17	T. C. Ryan	0.30	L110	Conference with B. Saulnier regarding additional work items to closeout investigation	210.00
05/16/17	T. C. Ryan	4.00	L110	Review investigative materials regarding requests from co-counsel on behalf of Japanese auditor	2,800.00
05/16/17	T. C. Ryan	2.40	L110	Prepare and coordinate plan with client to address auditor questions	1,680.00
05/16/17	B. F. Saulnier	1.10	L120	Review requests from co-counsel and consider response to same	770.00
05/17/17	A. R. Cashman	3.40	L110	Edit and revise privileged summary memorandum for co-counsel	1,258.00
05/17/17	M. A. Rush	4.20	L120	Prepare for meeting with co-counsel	2,940.00
05/17/17	T. C. Ryan	5.00	L110	Draft privileged summary memorandum for co-counsel	3,500.00
05/17/17	T. C. Ryan	1.50	L110	Prepare for meeting	1,050.00
05/17/17	B. F. Saulnier	0.70	L120	Review draft privileged summary memorandum for co-counsel	490.00
05/18/17	A. R. Cashman	3.60	L120	Attend conference with Japanese co-counsel	1,332.00
05/18/17	M. A. Rush	5.80	L120	Attend conference with Japanese co-counsel	4,060.00
05/18/17	T. C. Ryan	8.50	L110	Prepare for and attend	5,950.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/19/17	M. A. Rush	0.80	L120	conference with Japanese co-counsel Address follow-up items from meeting with Japanese co-counsel	560.00
05/19/17	T. C. Ryan	4.40	L110	Review and finalize memorandum for co-counsel	3,080.00
05/19/17	B. F. Saulnier	0.80	L120	Review revisions to memorandum for co-counsel	560.00
05/22/17	S. A. Bronder	0.40	P280	Confer with T. Ryan and A. Cashman regarding next steps	148.00
05/22/17	A. R. Cashman	0.40	L120	Conference regarding status with T. Ryan and S. Bronder	148.00
05/22/17	A. R. Cashman	0.30	L120	Edit draft report	111.00
05/22/17	J. A. Jay	0.90	C100	Conduct readout with auditor	333.00
05/22/17	M. A. Rush	0.50	L120	Address follow-up investigation items from meeting with Japanese co-counsel	350.00
05/22/17	T. C. Ryan	6.90	L110	Assemble and provide requested supporting documentation to Japanese co-counsel regarding investigation	4,830.00
05/22/17	T. C. Ryan	0.40	L110	Conference with A. Cashman and S. Bronder regarding status	280.00
05/22/17	B. F. Saulnier	0.10	L110	Review follow-up items from meeting with co-counsel	70.00
05/22/17	I. T. R. Smith	1.40	C400	Conduct readout with auditor	518.00
05/23/17	A. R. Cashman	1.30	L110	Draft outline for former employee interview	481.00
05/23/17	A. R. Cashman	0.30	L110	Review attorney correspondence and documents	111.00
05/23/17	M. A. Rush	0.50	L120	Follow up on issues related to accounting issues	350.00
05/23/17	T. C. Ryan	6.40	L110	Follow up on scoping additional investigative steps related to accounting issues	4,480.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/24/17	T. C. Ryan	7.40	L110	Prepare for interview of former employee	5,180.00
05/25/17	M. A. Rush	0.80	L120	Conference with T. Ryan regarding interview of former employee	560.00
05/25/17	T. C. Ryan	8.80	L110	Prepare and respond to questions and information requests from independent directors' meeting	6,160.00
05/26/17	M. A. Rush	1.20	L120	Respond to e-mails related to questions from independent directors' meeting	840.00
05/26/17	T. C. Ryan	4.40	L110	Coordinate and provide follow-up information to co-counsel related to questions from auditor, independent directors	3,080.00
05/30/17	S. A. Bronder	0.30	P280	Confer with T. Ryan and A. Cashman regarding current status and next steps	111.00
05/30/17	A. R. Cashman	0.50	L110	Prepare for interview of former employee	185.00
05/30/17	A. R. Cashman	0.30	L110	Meet with T. Ryan and S. Bronder regarding status	111.00
05/30/17	A. R. Cashman	0.70	L110	Review documents from Toshiba sharepoint site	259.00
05/30/17	T. C. Ryan	3.00	L110	Review and analyze translated materials regarding acquisition accounting	2,100.00
05/30/17	T. C. Ryan	2.50	L110	Prepare for interview of former employee	1,750.00
05/30/17	Y. Sako	2.20	L320	Translate 2015 slides from Toshiba board presentation	814.00
05/31/17	S. A. Bronder	0.20	P280	Exchange emails regarding status of WEC email database and searches	74.00
05/31/17	A. R. Cashman	0.60	L110	Prepare binder for M. Rush for interview prep	222.00
05/31/17	M. A. Rush	4.80	L120	Review materials for interview of former employee	3,360.00
05/31/17	T. C. Ryan	4.00	L110	Review materials in preparation of interview of former employee	2,800.00
05/31/17	T. C. Ryan	4.20	L110	Travel to Washington, DC	2,940.00
TOTAL FEES				902.80 hrs	\$ <u>477,070.00</u>

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TIMEKEEPER SUMMARY

M. D. M. Bateman	16.50	hrs at	\$	370.00 / hr	6,105.00
E. S. Baum	13.30	hrs at	\$	370.00 / hr	4,921.00
C. H. Bell	19.50	hrs at	\$	370.00 / hr	7,215.00
E. C. Bittle	6.50	hrs at	\$	370.00 / hr	2,405.00
S. A. Bronder	117.20	hrs at	\$	370.00 / hr	43,364.00
A. R. Cashman	114.30	hrs at	\$	370.00 / hr	42,291.00
A. L. Fogg	7.60	hrs at	\$	370.00 / hr	2,812.00
J. A. Georges	2.10	hrs at	\$	250.00 / hr	525.00
S. N. Hastings	12.90	hrs at	\$	700.00 / hr	9,030.00
R. W. Hosking	5.90	hrs at	\$	700.00 / hr	4,130.00
J. A. Jay	12.20	hrs at	\$	370.00 / hr	4,514.00
M. K. Komo	2.50	hrs at	\$	370.00 / hr	925.00
S. M. Lacy	6.30	hrs at	\$	370.00 / hr	2,331.00
L. C. Lanpher	1.60	hrs at	\$	700.00 / hr	1,120.00
V. L. Martinez	12.00	hrs at	\$	700.00 / hr	8,400.00
A. Nemoto	2.80	hrs at	\$	370.00 / hr	1,036.00
S. P. Reger	88.10	hrs at	\$	370.00 / hr	32,597.00
M. A. Rush	54.30	hrs at	\$	700.00 / hr	38,010.00
T. C. Ryan	323.30	hrs at	\$	700.00 / hr	226,310.00
Y. Sako	24.60	hrs at	\$	370.00 / hr	9,102.00
B. F. Saulnier	20.60	hrs at	\$	700.00 / hr	14,420.00
T. J. Smith	2.10	hrs at	\$	700.00 / hr	1,470.00
I. T. R. Smith	11.20	hrs at	\$	370.00 / hr	4,144.00
N. A. Stockey	12.00	hrs at	\$	370.00 / hr	4,440.00
J. T. Waddell	11.90	hrs at	\$	370.00 / hr	4,403.00
E. Yamahara	1.50	hrs at	\$	700.00 / hr	1,050.00

TOTAL FEES 902.80 hrs \$ 477,070.00

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TASK CODE SUMMARY

C100	Fact Gathering	13.80 hrs	5,634.00
C200	Researching Law	8.10 hrs	2,997.00
C300	Analysis and Advice	5.20 hrs	1,924.00
C400	Third Party Communication	16.60 hrs	6,142.00
L110	Fact Investigation/Development	185.10 hrs	113,532.00
I110	Fact Investigation/Development	0.30 hrs	210.00
L110	Fact Investigation/Development	62.80 hrs	33,304.00
I110	Fact Investigation/Development	1.00 hrs	700.00
L110	Fact Investigation/Development	342.30 hrs	190,011.00
L120	Analysis/Strategy	110.80 hrs	63,568.00
L320	Document Production	27.40 hrs	10,477.00
L410	Fact Witnesses	7.60 hrs	2,812.00
L650	eDiscovery Review	4.60 hrs	2,395.00
P280	Other	117.20 hrs	43,364.00
TOTAL FEES		902.80 hrs	\$ <u>477,070.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Application Verification, Inc. (pre-screening records reports)	155.61
Business Meal	316.44
Color Copying/Printing	303.00
Copying Expense	1,186.10
Copying Expense (Outside Off.)	809.79
Express Delivery Service	108.32
Local Courier	211.78
Long Distance Courier	34.29
TransPerfect Translations International, Inc.	18,083.16
File & Serve Express, LLC Research Fees	980.00
Pacer Research	45.70
Telephone / Conference Calls / Fx Line Trans	68.10
Travel Expenses: Mileage	387.93
Westlaw Research	367.24
DISBURSEMENTS & OTHER CHARGES	\$ <u>23,057.46</u>

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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 24, 2017
Invoice Number : 3410076
Services Through : June 30, 2017

0236915.00036 Internal Investigation

INVOICE SUMMARY

Fees	\$ 244,334.00
Disbursements and Other Charges	\$ <u>7,719.95</u>

CURRENT INVOICE DUE	\$ <u><u>252,053.95</u></u>
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Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/01/17	R. W. Manoso	5.00	L110	Prepare for and attend interview of former employee	1,850.00
06/01/17	R. W. Manoso	3.40	L110	Review interview notes, draft memorandum of interview	1,258.00
06/01/17	M. A. Rush	7.00	L120	Attend to interview of former employee	4,900.00
06/01/17	T. C. Ryan	8.50	L110	Address follow-up items to internal investigation from auditor meeting	5,950.00
06/02/17	S. A. Bronder	0.50	P280	Exchange emails with L. Diersen and A. Cashman regarding email searches	185.00
06/02/17	S. A. Bronder	0.60	P280	Send summary of same to T. Ryan	222.00
06/02/17	S. A. Bronder	0.40	P280	Arrange for creation of assignments in Ringtail	148.00
06/02/17	S. A. Bronder	1.00	P280	Review first assignment	370.00
06/02/17	A. R. Cashman	3.00	L110	Review documents/emails to address issues for next draft of report	1,110.00
06/02/17	R. W. Manoso	6.90	L110	Draft and revise memorandum of interview of former employee	2,553.00
06/02/17	M. A. Rush	0.50	L120	Follow-up to interview of former employee	350.00
06/02/17	M. A. Rush	3.30	L120	Return to Pittsburgh	2,310.00
06/02/17	T. C. Ryan	8.30	L110	Address follow-up items to internal investigation for next draft of report	5,810.00
06/02/17	B. F. Saulnier	0.60	L110	Review emails regarding planning, strategy and status	420.00
06/03/17	A. R. Cashman	0.30	L110	Review emails/documents to address follow-up items for next draft of report	111.00
06/03/17	M. A. Rush	2.40	L120	Attend to follow-up from interview of former employee	1,680.00
06/05/17	S. A. Bronder	1.00	P280	Conference with team regarding auditor meeting	370.00
06/05/17	S. A. Bronder	0.50	P280	Review MOI of former employee	185.00
06/05/17	S. A. Bronder	0.80	P280	Prepare for auditor meeting	296.00
06/05/17	A. R. Cashman	1.00	L110	Conference with team regarding auditor meeting	370.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/05/17	A. R. Cashman	2.70	L110	Review documents related to follow-up items for investigation	999.00
06/05/17	A. R. Cashman	0.70	L110	Review and edit MOI of former employee	259.00
06/05/17	M. A. Rush	4.90	L120	Prepare for auditor meeting	3,430.00
06/05/17	T. C. Ryan	10.30	L110	Preapre for and organize documents for follow-up meeting with auditor	7,210.00
06/06/17	S. A. Bronder	8.00	P280	Prepare for, attend, and debrief meeting with team regarding auditor meeting	2,960.00
06/06/17	A. R. Cashman	7.30	L120	Prepare for and participate in meeting with auditor	2,701.00
06/06/17	M. A. Rush	7.50	L120	Meeting with auditor and follow-up	5,250.00
06/06/17	T. C. Ryan	8.50	L110	Conference with auditor	5,950.00
06/06/17	B. F. Saulnier	5.40	L110	Conference with outside auditor	3,780.00
06/07/17	S. A. Bronder	1.70	P280	Meet with T. Ryan and A. Cashman to debrief auditor meeting and determine next steps	629.00
06/07/17	A. R. Cashman	1.00	L120	Conference with T. Ryan and S. Bronder regarding auditor follow-up items	370.00
06/07/17	A. R. Cashman	0.60	L120	Confer with S. Reger regarding legal research	222.00
06/07/17	J. A. Jay	4.20	C100	Review relevant Memorandum of Interviews for inconsistent testimony	1,554.00
06/07/17	M. A. Rush	0.80	L120	Conference regarding next steps of investigation and report	560.00
06/07/17	T. C. Ryan	8.80	L110	Organize and outline strategy to address closeout items for investigation	6,160.00
06/08/17	A. R. Cashman	5.50	L120	Edit First Amended Report addressing questions from auditor	2,035.00
06/08/17	J. A. Jay	4.80	C100	Review relevant Memorandum of Interviews for contrary positions taken by interviewees	1,776.00
06/08/17	S. P. Reger	9.50	C300	Draft memorandum regarding disclosure of audio recordings	3,515.00
06/08/17	T. C. Ryan	8.40	L110	Conduct follow-up to	5,880.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				internal investigation	
06/09/17	S. A. Bronder	0.70	P280	Confer with team regarding status and next steps	259.00
06/09/17	S. A. Bronder	0.40	P280	Determine parameters for collection of ESI during investigation	148.00
06/09/17	A. R. Cashman	2.90	L120	Edit First Amended Report	1,073.00
06/09/17	A. R. Cashman	0.30	L120	Conference with T. Ryan and S. Bronder regarding status	111.00
06/09/17	J. A. Jay	4.30	C100	Review relevant Memorandum of Interviews for contrary positions taken by interviewees	1,591.00
06/09/17	M. A. Rush	0.90	L120	Attend to issues related to final report	630.00
06/09/17	T. C. Ryan	6.10	L110	Conduct follow-up to internal investigation to address closeout items	4,270.00
06/09/17	B. F. Saulnier	0.10	L110	Review emails regarding audit issues	70.00
06/12/17	S. A. Bronder	4.40	P280	Review emails for follow-up investigation	1,628.00
06/12/17	S. A. Bronder	1.50	P280	Identify HOT documents	555.00
06/12/17	S. A. Bronder	2.60	P280	Compile and summarize same for T. Ryan	962.00
06/12/17	T. C. Ryan	4.40	L110	Review prior work product and consider approach to incorporate into next draft of report	3,080.00
06/12/17	T. C. Ryan	1.10	L110	Conference with bankruptcy counsel regarding status of follow-up items for investigation	770.00
06/13/17	S. A. Bronder	5.50	P280	Revise report	2,035.00
06/13/17	S. A. Bronder	1.40	P280	Conduct WebEx	518.00
06/13/17	J. A. Kephart	1.60	L110	Prepare for and conduct readout	592.00
06/13/17	S. P. Reger	4.00	L110	Conduct readout	1,480.00
06/13/17	T. C. Ryan	3.40	L110	Conference with client to address follow-up items arising out of meeting with external auditor	2,380.00
06/13/17	T. C. Ryan	2.80	L110	Prepare materials and presentations for audit committee meeting	1,960.00
06/13/17	T. C. Ryan	1.50	L110	Prepare for and conference with audit committee chair	1,050.00
06/13/17	T. C. Ryan	0.50	L110	Coordinate with bankruptcy	350.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				counsel	
06/14/17	S. A. Bronder	2.80	P280	Revise report	1,036.00
06/14/17	J. A. Kephart	1.10	L110	Process translation of key Japanese documents for T. Ryan	407.00
06/14/17	S. P. Reger	6.50	L110	Perform analysis and review documents related to correspondence with predecessor auditor	2,405.00
06/14/17	T. C. Ryan	6.80	L110	Prepare outline and draft audit committee presentation	4,760.00
06/14/17	T. C. Ryan	2.40	L110	Prepare for and conference with co-counsel for Toshiba Audit Committee on status of investigation	1,680.00
06/14/17	B. F. Saulnier	0.60	L110	Review emails regarding work streams and open items from audit	420.00
06/15/17	S. A. Bronder	5.70	P280	Revise report	2,109.00
06/15/17	J. A. Kephart	0.40	L110	Develop strategy for additional search terms document review	148.00
06/15/17	T. C. Ryan	1.50	L110	Review and correspond with co-counsel regarding status of follow-up items to investigation	1,050.00
06/15/17	T. C. Ryan	6.20	L120	Prepare materials and presentation for Audit Committee meeting	4,340.00
06/16/17	T. C. Ryan	6.60	L110	Draft and revise privileged presentations to Westinghouse Audit Committee regarding status of internal investigation	4,620.00
06/16/17	T. C. Ryan	1.20	L110	Conference with co-counsel regarding preparation for WEC board meetings	840.00
06/17/17	T. C. Ryan	2.70	L110	Revise draft presentation and materials in preparation for WEC audit committee meeting	1,890.00
06/18/17	A. R. Cashman	0.40	L120	Review and edit draft report	148.00
06/18/17	T. C. Ryan	1.90	L120	Revise board materials incorporating co-counsel comments and development of additional factual materials	1,330.00
06/19/17	S. A. Bronder	0.60	P280	Review escalated	222.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				documents identified during second-level email review	
06/19/17	S. A. Bronder	0.30	P280	Confer with A. Cashman and T. Ryan regarding status and next steps	111.00
06/19/17	A. R. Cashman	0.40	L120	Conference with T. Ryan and S. Bronder regarding status of investigation	148.00
06/19/17	J. A. Kephart	7.60	L110	Review documents collected in connection with supplemental search terms	2,812.00
06/19/17	M. A. Rush	2.70	L120	Prepare for board presentation	1,890.00
06/19/17	T. C. Ryan	7.70	P930	Travel to New York for Audit Committee meeting (flight delayed/cancelled)	5,390.00
06/19/17	B. F. Saulnier	0.30	L110	Review emails regarding status and draft report	210.00
06/20/17	S. A. Bronder	0.50	P280	Review documents escalated during second-level email search	185.00
06/20/17	S. A. Bronder	1.20	P280	Review and exchange emails regarding comments from Toshiba on draft report and action item list	444.00
06/20/17	A. R. Cashman	0.60	L120	Review documents regarding accounting issues	222.00
06/20/17	J. A. Kephart	0.40	L110	Prepare for and correspond with S. Bronder regarding document collections for report update	148.00
06/20/17	M. A. Rush	2.50	L120	Prepare for meeting with head of the audit committee	1,750.00
06/20/17	M. A. Rush	3.50	L120	Conference with counsel and select audit committee members	2,450.00
06/20/17	T. C. Ryan	5.90	L120	Participate in meeting regarding planning for WEC Audit Committee meeting	4,130.00
06/20/17	T. C. Ryan	4.00	P930	Travel to New York	2,800.00
06/21/17	S. A. Bronder	0.80	P280	Review and revise report	296.00
06/21/17	A. R. Cashman	0.80	L120	Conference with S. Bronder regarding status and edits to draft report	296.00
06/21/17	J. A. Kephart	4.70	L110	Review previously collected documents for responsiveness and privilege	1,739.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/21/17	M. A. Rush	4.00	L190	Attend audit committee meeting	2,800.00
06/21/17	M. A. Rush	4.00	L190	Follow up meetings with WEC management and outside counsel	2,800.00
06/21/17	T. C. Ryan	7.70	L120	Prepare and participate in WEC Audit Committee meeting and board meetings	5,390.00
06/22/17	S. A. Bronder	0.80	P280	Revise report	296.00
06/22/17	A. R. Cashman	1.10	L120	Conference with S. Bronder regarding draft investigation report	407.00
06/22/17	A. R. Cashman	0.70	L120	Conference with T. Ryan regarding status of investigation	259.00
06/22/17	M. A. Rush	1.00	L120	Conference with T. Ryan regarding follow-up action plan arising from the meeting with the audit committee	700.00
06/22/17	M. A. Rush	0.50	L120	Emails regarding Toshiba press release	350.00
06/22/17	M. A. Rush	4.00	L120	Return travel to Pittsburgh	2,800.00
06/22/17	T. C. Ryan	4.50	P930	Travel from New York	3,150.00
06/23/17	S. A. Bronder	0.60	P280	Confer with T. Ryan and A. Cashman regarding revisions to report and next steps	222.00
06/23/17	A. R. Cashman	0.80	L110	Conference with T. Ryan and S. Bronder regarding edits to draft investigation report	296.00
06/23/17	A. R. Cashman	1.30	L120	Conference with T. Ryan and S. Bronder regarding status of investigation, edits to draft report, and preparation for meetings with co-counsel	481.00
06/23/17	J. A. Kephart	5.10	L110	Review previously collected documents regarding responsiveness and privilege	1,887.00
06/23/17	M. A. Rush	0.80	L120	Call with co-counsel regarding meeting with audit committee	560.00
06/23/17	M. A. Rush	0.80	L120	Follow-up with T. Ryan regarding next steps regarding audit	560.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/23/17	T. C. Ryan	0.80	L120	Conference with co-counsel regarding follow-up from Audit Committee meeting	560.00
06/23/17	T. C. Ryan	0.70	L120	Internal meeting to discuss organization of internal investigation materials and preparation for review by Audit Committee	490.00
06/23/17	T. C. Ryan	1.10	L120	Conference with Japanese co-counsel regarding status of follow-up work items and revisions to draft report	770.00
06/24/17	T. C. Ryan	0.80	L120	Conference with Audit Committee chair	560.00
06/26/17	S. A. Bronder	1.60	P280	Prepare for interviews	592.00
06/26/17	S. A. Bronder	1.50	P280	Conference call with T. Ryan, M. Rush, and co-counsel regarding progress of investigation	555.00
06/26/17	S. A. Bronder	3.00	P280	Revise report	1,110.00
06/26/17	A. R. Cashman	2.50	L120	Collect and review documents, exhibits, and reports in preparation for meeting with co-counsel	925.00
06/26/17	A. R. Cashman	0.50	L120	Review documents for T. Ryan related to investigation matters	185.00
06/26/17	J. A. Kephart	1.20	L110	Review previously collected documents	444.00
06/26/17	M. A. Rush	1.50	L120	Debrief with co-counsel	1,050.00
06/26/17	M. A. Rush	0.30	L120	Conference with T. Ryan regarding PWC follow-up	210.00
06/26/17	T. C. Ryan	4.50	L110	Prepare investigative materials for meeting with co-counsel	3,150.00
06/26/17	T. C. Ryan	1.60	L120	Conference with co-counsel regarding status of investigation	1,120.00
06/26/17	T. C. Ryan	1.20	L120	Prepare for interviews	840.00
06/26/17	T. C. Ryan	0.80	L120	Conference with auditor	560.00
06/26/17	T. C. Ryan	1.10	L120	Conference with consultant in preparation for conference with auditor	770.00
06/27/17	S. A. Bronder	6.00	P280	Conduct and memorialize follow-up interviews	2,220.00
06/27/17	A. R. Cashman	2.10	L120	Prepare materials for meeting with co-counsel regarding investigaiton report	777.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/27/17	J. A. Kephart	4.20	L110	Review previously collected documents	1,554.00
06/27/17	T. C. Ryan	1.70	L110	Prepare for and conduct follow-up interview for internal investigation	1,190.00
06/27/17	T. C. Ryan	1.90	L110	Prepare for and conduct follow-up interview for internal investigation	1,330.00
06/27/17	T. C. Ryan	2.70	L110	Conference with client to address follow-up items for close out of the internal investigation	1,890.00
06/27/17	T. C. Ryan	2.70	L110	Review and analyze documents from supplemental e-mail review	1,890.00
06/28/17	S. A. Bronder	6.60	P280	Attend meeting with co-counsel regarding investigation	2,442.00
06/28/17	A. R. Cashman	0.90	L120	Confer with T. Ryan and coordinate availability of documents for review by external auditors	333.00
06/28/17	A. R. Cashman	0.60	L120	Prepare for meeting with co-counsel regarding investigation	222.00
06/28/17	A. R. Cashman	5.50	L120	Meeting with co-counsel regarding investigation report	2,035.00
06/28/17	M. A. Rush	0.80	L120	Conference with T. Ryan regarding co-counsel meeting	560.00
06/28/17	M. A. Rush	5.50	L120	Debrief co-counsel on investigation	3,850.00
06/28/17	T. C. Ryan	4.40	L120	Organize documents and prepare presentation for meeting with WEC Board special counsel	3,080.00
06/28/17	T. C. Ryan	6.30	L120	Conference with WEC Board special counsel	4,410.00
06/29/17	J. A. Kephart	2.80	L110	Review documents regarding responsiveness to SEC subpoena	1,036.00
06/29/17	M. A. Rush	0.40	L120	Conference with T. Ryan regarding status of auditor review	280.00
06/29/17	M. A. Rush	0.40	L120	Review memo regarding Toshiba personnel and provide comments	280.00
06/29/17	M. A. Rush	0.40	L120	Conference with T. Ryan	280.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				regarding Toshiba memorandum	
06/29/17	T. C. Ryan	7.70	L120	Review and revise draft report	5,390.00
06/29/17	T. C. Ryan	0.50	L120	Conference with Audit Committee Chair	350.00
06/29/17	T. C. Ryan	0.70	L120	Conference with client	490.00
06/29/17	T. C. Ryan	0.40	L120	Conference with Toshiba counsel	280.00
06/30/17	A. R. Cashman	1.90	L110	Review email correspondence regarding acquisition accounting issue	703.00
06/30/17	A. R. Cashman	0.40	L120	Conference with T. Ryan, M. Rush, and PwC regarding status of internal investigation	148.00
06/30/17	A. R. Cashman	0.70	L120	Conference with T. Ryan and M. Rush regarding edits to investigation report and strategy	259.00
06/30/17	M. A. Rush	0.50	L120	Call with auditor	350.00
06/30/17	M. A. Rush	0.80	L120	Conference with T. Ryan regarding next steps toward audited financials	560.00
06/30/17	T. C. Ryan	0.70	L110	Prepare for and conference with auditor	490.00
06/30/17	T. C. Ryan	0.80	L110	Review and revise memoranda of interview	560.00
06/30/17	T. C. Ryan	6.60	L120	Draft and revise summary presentation of investigation and follow-up steps	4,620.00
TOTAL FEES				437.30 hrs	\$ <u>244,334.00</u>

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TIMEKEEPER SUMMARY

S. A. Bronder	63.00	hrs at	\$	370.00 / hr	23,310.00
A. R. Cashman	46.50	hrs at	\$	370.00 / hr	17,205.00
J. A. Jay	13.30	hrs at	\$	370.00 / hr	4,921.00
J. A. Kephart	29.10	hrs at	\$	370.00 / hr	10,767.00
R. W. Manoso	15.30	hrs at	\$	370.00 / hr	5,661.00
S. P. Reger	20.00	hrs at	\$	370.00 / hr	7,400.00
M. A. Rush	61.70	hrs at	\$	700.00 / hr	43,190.00
T. C. Ryan	181.40	hrs at	\$	700.00 / hr	126,980.00
B. F. Saulnier	7.00	hrs at	\$	700.00 / hr	4,900.00
TOTAL FEES	437.30	hrs			<u>\$ 244,334.00</u>

TASK CODE SUMMARY

C100	Fact Gathering	13.30	hrs	4,921.00
C300	Analysis and Advice	9.50	hrs	3,515.00
L110	Fact Investigation/Development	181.10	hrs	105,221.00
L120	Analysis/Strategy	146.20	hrs	90,427.00
L190	Other Case Assessment, Development and	8.00	hrs	5,600.00
P280	Other	63.00	hrs	23,310.00
P930	Other	16.20	hrs	11,340.00
TOTAL FEES		437.30	hrs	<u>\$ 244,334.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	3,054.60
Business Meal	623.98
Copying Expense	112.60
Copying Expense (Outside Off.)	618.72
Long Distance Courier	35.43
Misc. Expenses	7.70
Telephone / Conference Calls / Fx Line Trans	17.50
Travel Expenses	2,313.91
Travel Related Meals	406.10
Westlaw Research	529.41
DISBURSEMENTS & OTHER CHARGES	<u>\$ 7,719.95</u>

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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 15, 2017
Invoice Number : 3419033
Services Through : July 31, 2017

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INVOICE SUMMARY

Fees	\$ 149,063.00
Disbursements and Other Charges	\$ <u>8,324.90</u>

CURRENT INVOICE DUE **\$ 157,387.90**

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/01/17	A. R. Cashman	0.80	L110	Review email correspondence regarding acquisition accounting issue	296.00
07/02/17	M. D. M. Bateman	0.10	L110	Organize read-out of recent interviews	37.00
07/03/17	M. D. M. Bateman	0.10	L120	Coordinate read-out of follow-up interviews	37.00
07/03/17	A. R. Cashman	2.80	L110	Review MOIs on historic accounting issue and edit investigative report accordingly	1,036.00
07/03/17	A. R. Cashman	0.90	L110	Review documents regarding post-acquisition accounting issues	333.00
07/03/17	A. R. Cashman	0.40	L110	Provide comments to T. Ryan regarding investigation presentation for external auditor	148.00
07/03/17	A. R. Cashman	1.10	L120	Review draft N&A investigation report	407.00
07/03/17	T. C. Ryan	5.30	L120	Prepare for meeting with auditor	3,710.00
07/03/17	T. C. Ryan	1.80	L120	Conference with client in preparation for meeting with auditor	1,260.00
07/03/17	T. C. Ryan	0.80	L120	Review co-counsel report on follow-up investigation	560.00
07/05/17	A. R. Cashman	4.10	L120	Edit investigative report regarding FY13 accounting issues	1,517.00
07/05/17	A. R. Cashman	0.70	L120	Review documents for T. Ryan in preparation for meeting with external auditors	259.00
07/05/17	T. C. Ryan	4.40	L120	Consult with Ankura in preparation for meeting with auditor	3,080.00
07/05/17	T. C. Ryan	3.90	L120	Conference with auditor	2,730.00
07/05/17	T. C. Ryan	0.60	L120	Conference with Japanese co-counsel	420.00
07/06/17	E. C. Bittle	1.30	C100	Prepare for and participate in read outs	481.00
07/06/17	S. A. Bronder	2.90	P280	Revise draft report	1,073.00
07/06/17	A. R. Cashman	9.60	L110	Prepare for and attend meetings with WEC and external auditors	3,552.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/06/17	J. A. Jay	1.30	C100	Complete read out of interviews	481.00
07/06/17	T. C. Ryan	3.60	L120	Prepare for meeting with auditors	2,520.00
07/06/17	T. C. Ryan	5.10	L120	Participate in meeting with auditors	3,570.00
07/06/17	T. C. Ryan	1.10	L120	Conference with co-counsel regarding follow-up from meeting with auditors	770.00
07/06/17	T. C. Ryan	1.20	L120	Conference with client regarding follow up from meeting with auditors	840.00
07/07/17	E. C. Bittle	0.00	C100	Revise and save Young MOI based on edits from PwC readout	0.00
07/07/17	S. A. Bronder	0.20	P280	Revise draft report	74.00
07/07/17	A. R. Cashman	2.30	L110	Prepare documents pursuant to request of external auditors	851.00
07/07/17	T. C. Ryan	1.10	L120	Prepare for and participate in update call with counsel for Special Committee	770.00
07/07/17	T. C. Ryan	1.30	L120	Prepare for and participate in update call with bankruptcy counsel	910.00
07/07/17	T. C. Ryan	0.70	L120	Prepare for and participate in call with audit committee chair	490.00
07/07/17	T. C. Ryan	4.40	L120	Review notes from auditor meetings and revise draft report	3,080.00
07/08/17	T. C. Ryan	0.50	L110	Assist corporate counsel with information for preparation of meeting minutes	350.00
07/10/17	S. A. Bronder	0.30	P280	Call with auditor regarding document production inquiries	111.00
07/10/17	A. R. Cashman	3.90	L110	Review documents for T. Ryan regarding historic accounting issues to finalize investigatory report	1,443.00
07/10/17	A. R. Cashman	0.40	L120	Conference with S. Bronder regarding status of draft report	148.00
07/10/17	T. C. Ryan	8.30	L110	Review and revise draft report	5,810.00
07/11/17	S. A. Bronder	0.90	P280	Confer with team regarding status and next steps	333.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/11/17	S. A. Bronder	0.60	P280	Revise draft report	222.00
07/11/17	A. R. Cashman	1.10	L120	Conference with T. Ryan, S. Bronder, and S. Reger regarding strategy to finalize report	407.00
07/11/17	A. R. Cashman	6.30	L120	Review and edit investigative report	2,331.00
07/11/17	S. P. Reger	1.10	L110	Meet with T. Ryan, A. Cashman, and S. Bronder regarding edits to draft investigatory report	407.00
07/11/17	S. P. Reger	1.50	L110	Edit draft investigatory report	555.00
07/11/17	T. C. Ryan	7.40	L120	Prepare summary memorandum for audit committee chair	5,180.00
07/11/17	T. C. Ryan	0.60	L120	Conference with client regarding revisions to draft report	420.00
07/12/17	S. A. Bronder	0.20	P280	Confer with A. Cashman regarding revisions to report	74.00
07/12/17	A. R. Cashman	5.30	L120	Review and edit investigative report	1,961.00
07/12/17	S. P. Reger	3.20	L110	Edit investigative report	1,184.00
07/12/17	M. A. Rush	1.20	L120	Conference with T. Ryan regarding follow-up to auditor meetings	840.00
07/12/17	M. A. Rush	0.80	L120	Review and revise audit committee minutes	560.00
07/12/17	T. C. Ryan	6.90	L120	Review and revise draft report	4,830.00
07/13/17	M. D. M. Bateman	0.10	L120	Update read-out chart	37.00
07/13/17	S. A. Bronder	4.70	P280	Revise draft report	1,739.00
07/13/17	A. R. Cashman	3.90	L120	Review and edit investigatory report	1,443.00
07/13/17	S. P. Reger	3.00	L110	Edit investigative report	1,110.00
07/13/17	M. A. Rush	0.90	L120	Conference with T. Ryan regarding investigation status	630.00
07/13/17	T. C. Ryan	7.10	L120	Review and revise draft report	4,970.00
07/14/17	A. R. Cashman	4.10	L120	Edit draft memorandum to the WEC Audit Committee regarding draft report and scope of K&L Gates work	1,517.00
07/14/17	A. R. Cashman	0.70	L120	Edit Attachment regarding process of investigation to draft report	259.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/14/17	T. C. Ryan	3.90	L110	Review and revise draft report	2,730.00
07/14/17	T. C. Ryan	0.30	L110	Conference with auditor	210.00
07/14/17	T. C. Ryan	0.70	L120	Conference with audit committee chairman	490.00
07/15/17	T. C. Ryan	0.80	L120	Conference with client	560.00
07/16/17	T. C. Ryan	0.50	L120	Conference with client	350.00
07/17/17	T. C. Ryan	7.40	L110	Review and revise draft report	5,180.00
07/17/17	T. C. Ryan	0.50	L120	Conference with audit committee chair	350.00
07/17/17	T. C. Ryan	1.10	L120	Conference with client	770.00
07/18/17	S. A. Bronder	0.50	P280	Conference with T. Ryan regarding revisions to report	185.00
07/18/17	S. A. Bronder	0.30	P280	Conference with A. Cashman regarding revisions to report	111.00
07/18/17	A. R. Cashman	0.50	L120	Review and respond to comments to draft report	185.00
07/18/17	T. C. Ryan	8.00	L120	Review and revise next draft of report, process memorandum	5,600.00
07/19/17	S. A. Bronder	3.50	P280	Revise draft report	1,295.00
07/19/17	S. A. Bronder	1.00	P280	Draft email to T. Ryan regarding revisions to draft report	370.00
07/19/17	A. R. Cashman	1.50	L120	Review and edit investigative report	555.00
07/19/17	S. E. Lambrakopoulos	2.80	B110	Review draft report on internal investigation and provide comments to T. Ryan	1,960.00
07/19/17	S. E. Lambrakopoulos	0.40	B110	Review related issues on privilege question	280.00
07/19/17	V. L. Martinez	3.70	L110	Review draft of investigation report and provide comments to A. Cashman	2,590.00
07/19/17	M. A. Rush	5.00	L120	Review and revise final report	3,500.00
07/19/17	M. A. Rush	0.40	L120	Conference with T. Ryan regarding comments to draft report	280.00
07/19/17	T. C. Ryan	7.10	L120	Review and revise draft report	4,970.00
07/20/17	S. A. Bronder	2.60	P280	Review report and attachments for additional edits	962.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/20/17	A. R. Cashman	3.00	L120	Review and incorporate edits to investigaiton report	1,110.00
07/20/17	V. L. Martinez	2.50	L120	Review and provide comments on draft investigation report	1,750.00
07/20/17	T. C. Ryan	4.40	L120	Review and revise draft report	3,080.00
07/21/17	S. A. Bronder	1.60	P280	Revise draft report	592.00
07/21/17	A. R. Cashman	3.20	L110	Edit and finalize draft investigation report	1,184.00
07/21/17	T. C. Ryan	8.80	L120	Review and revise draft report and circulate to client	6,160.00
07/24/17	A. R. Cashman	0.60	L120	Conference with T. Ryan regarding status of investigation and privilege log updates	222.00
07/24/17	A. R. Cashman	0.50	L120	Update privilege logs for auditor	185.00
07/24/17	T. C. Ryan	4.40	L120	Respond to follow-up requests on draft report from co-counsel, client and auditor	3,080.00
07/24/17	T. C. Ryan	1.20	L120	Review e-discovery protocol and prepare for auditor QC procedures	840.00
07/25/17	M. D. M. Bateman	0.30	C400	Teleconference with auditor regarding clarifications on read-outs	111.00
07/25/17	A. R. Cashman	3.00	L120	Update privilege log and access list for auditor	1,110.00
07/25/17	M. A. Rush	0.50	L120	Conference with T. Ryan regarding questions regarding final draft report	350.00
07/25/17	M. A. Rush	0.30	L120	Review emails regarding questions to draft report	210.00
07/25/17	T. C. Ryan	0.70	L120	Conference with auditor	490.00
07/25/17	T. C. Ryan	3.90	L120	Respond to various follow-up requests from co-counsel, client and auditor on draft report	2,730.00
07/26/17	M. D. M. Bateman	0.10	C400	Teleconference with auditor regarding questions related to read-outs	37.00
07/26/17	A. R. Cashman	0.30	L120	Conference with T. Ryan regarding eMedia review by auditor	111.00
07/26/17	A. R. Cashman	0.40	L120	Prepare data for auditor's eMedia review	148.00
07/27/17	S. A. Bronder	0.30	P280	Resposns to inquiries from	111.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/27/17	A. R. Cashman	3.10	L120	auditor Coordinate eMedia review of internal investigation document collection	1,147.00
07/27/17	J. A. Georges	0.20	L620	Prepare metadata in response to request from auditor	50.00
07/27/17	T. C. Ryan	7.20	L110	Address follow-up requests and questions from auditor related to draft investigative report	5,040.00
07/27/17	T. C. Ryan	0.90	L120	Conference with auditor	630.00
07/27/17	T. C. Ryan	0.60	L120	Conference with client	420.00
07/28/17	S. A. Bronder	0.20	P280	Confer with A. Cashman regarding privilege review of sample set	74.00
07/28/17	A. R. Cashman	5.20	L120	Coordinate eMedia review of internal investigation document collection	1,924.00
07/28/17	T. C. Ryan	6.40	L110	Address follow-up requests regarding auditor QC procedures and data sampling of e-media review	4,480.00
07/29/17	A. R. Cashman	0.30	L120	Coordinate PwC's eMedia review of internal investigation document collection	111.00
07/29/17	T. C. Ryan	0.80	L110	Conference with auditor on QC procedures and follow- up on request	560.00
07/30/17	A. R. Cashman	0.50	L120	Coordinate PeMedia review of internal investigation document collection	185.00
07/30/17	T. C. Ryan	0.50	L110	Conference with auditor	350.00
07/31/17	S. A. Bronder	0.60	P280	Confer with auditor regarding consolidated privilege log	222.00
07/31/17	S. A. Bronder	0.80	P280	Revise consolidated privilege log	296.00
07/31/17	A. R. Cashman	0.40	L110	Review and update privilege log	148.00
07/31/17	A. R. Cashman	1.10	L110	Coordinate emedia review of internal investigation document collections	407.00
07/31/17	A. R. Cashman	0.60	L120	Conference with T. Ryan and M. Rush regarding status of closeout to final investigation	222.00
07/31/17	T. C. Ryan	1.70	L110	Address revision to the	1,190.00

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DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/31/17	T. C. Ryan	0.50	L120	master privilege log and access list Address request for metadata spreadsheet	350.00
TOTAL FEES				263.00 hrs	\$ <u>149,063.00</u>

TIMEKEEPER SUMMARY

M. D. M. Bateman	0.70	hrs at	\$	370.00 / hr	259.00
E. C. Bittle	1.30	hrs at	\$	370.00 / hr	481.00
S. A. Bronder	21.20	hrs at	\$	370.00 / hr	7,844.00
A. R. Cashman	72.60	hrs at	\$	370.00 / hr	26,862.00
J. A. Georges	0.20	hrs at	\$	250.00 / hr	50.00
J. A. Jay	1.30	hrs at	\$	370.00 / hr	481.00
S. E. Lambrakopoulos	3.20	hrs at	\$	700.00 / hr	2,240.00
V. L. Martinez	6.20	hrs at	\$	700.00 / hr	4,340.00
S. P. Reger	8.80	hrs at	\$	370.00 / hr	3,256.00
M. A. Rush	9.10	hrs at	\$	700.00 / hr	6,370.00
T. C. Ryan	138.40	hrs at	\$	700.00 / hr	96,880.00
TOTAL FEES				263.00 hrs	\$ <u>149,063.00</u>

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TASK CODE SUMMARY

B110	Case Administration	3.20 hrs	2,240.00
C100	Fact Gathering	2.60 hrs	962.00
C400	Third Party Communication	0.40 hrs	148.00
L110	Fact Investigation/Development	75.00 hrs	41,181.00
L120	Analysis/Strategy	160.40 hrs	96,638.00
L620	eDiscovery Collection	0.20 hrs	50.00
P280	Other	21.20 hrs	7,844.00
TOTAL FEES		263.00 hrs	\$ <u>149,063.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	221.82
Business Meal	668.95
Copying Expense (Outside Off.)	3,325.65
Misc. Expenses	9.67
Translation Fees	1,439.10
Travel Expenses	2,377.08
Travel Related Meals	225.43
Westlaw Research	57.20
DISBURSEMENTS & OTHER CHARGES	\$ <u>8,324.90</u>

K&L GATES

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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 8, 2017
Invoice Number : 3395026
Services Through : May 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Internal Investigation -- e-DAT Fees (70036)

Fees	\$ 24,412.94	
Disbursements and Other Charges	\$ <u>798.59</u>	
Total Amount Due This Matter		\$ 25,211.53

CURRENT INVOICE DUE - All Matters

\$ 25,211.53

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

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Internal Investigation -- e-DAT Fees (70036)

\$25,211.53

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/29/17	S.D. Gwost	1.70	Develop and execute custom audit process to compare use of Nuix 4.2 with Nuix 6.2 for loading ESI and confer with D. Miller regarding same	425.00
03/29/17	D. R. Miller	0.30	Conference with S. Gwost and E. McAnallen regarding follow-up questions on ESI processing and collection	210.00
03/29/17	D. R. Miller	0.20	Revise process memorandum	140.00
03/30/17	J. A. Chiccarino	1.30	Respond to requests regarding processing and review of custodian emails for responsiveness pursuant to WEC requests in internal investigation	481.00
03/30/17	S.D. Gwost	5.00	Compile results of analysis of deduplication of ESI in Harvester, processing of ESI in Nuix 4.2 and 6.2, and random sampling for QC assignments in Ringtail to prepare report and summary of findings for D. Miller	1,250.00
03/30/17	D. R. Miller	1.80	Conference with client, S. Gwost, S. Ardisson, A. Cashman, S. Reger, and J.-A. Chiccarino regarding supplemental information necessary for process memorandum and supplemental memorandum regarding e-mail archiving issue	1,260.00
03/31/17	J. A. Chiccarino	2.80	Respond to requests regarding processing and review of custodian emails for responsiveness pursuant to WEC requests in internal investigation	1,036.00
03/31/17	L. A. Diersen	0.50	Strategize with J. Chiccarino in	125.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/30/17	D. R. Miller	0.60	regards to Foreign language hits Revise both process memorandum and supplemental memorandum	420.00
03/31/17	L. A. Diersen	2.60	Create report outlining hit counts per custodian as requested by J. Chiccarino in anticipation of audit review	650.00
03/31/17	S.D. Gwest	0.60	Develop and test custom process to compare contents of journaled email collections with collections from user accounts	150.00
03/31/17	S.D. Gwest	1.20	Finalize report detailing analysis of deduplication of ESI in Harvester, processing of ESI in Nuix 4.2 and 6.2, and random sampling for QC assignments in Ringtail to prepare report and summary of findings for D. Miller	300.00
03/31/17	D. R. Miller	1.40	Conference with client, S. Gwest, S. Ardisson, and J.-A. Chiccarino regarding supplemental information necessary for process memorandum and supplemental memorandum regarding e-mail archiving issue	980.00
03/31/17	D. R. Miller	1.50	Revise both process memorandum and supplemental memorandum	1,050.00
03/31/17	R. P. Treglia	0.60	Collaborate with L. Diersen to create a Harvester collection drive to be couriered to the Westinghouse corporate headquarters and delivered to client	150.00
04/02/17	S.D. Gwest	1.00	Analyze e-mail collected from journaling- and user-servers f	250.00
04/02/17	D. R. Miller	1.00	Conference with T. Ryan regarding draft process memorandum and administrative access rights memorandum; revise and send to T. Ryan updated versions of same	700.00
04/03/17	S.D. Gwest	1.50	Analyze e-mail collected from journaling- and user-servers from client to validate collection	375.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/03/17	D. R. Miller	0.50	Conference with E. McAnallen and S. Gwost regarding checks to confirm interview findings related to e-mail journal archive	350.00
04/04/17	D. R. Miller	1.20	Conference with S. Gwost regarding initial findings of comparative analysis check on e-mail archive and journal; review analysis findings	840.00
04/05/17	L. A. Diersen	0.50	Organize and gather native documents as requested by S. Reger	125.00
04/05/17	S.D. Gwost	0.70	Confer with D. Miller and client regarding missing email from journaled e-mail archives	175.00
04/05/17	S.D. Gwost	0.90	Continue analysis of e-mail collected from journaling- and user-servers from client to validate whether e-mail may have been deleted from journaling-servers	225.00
04/05/17	D. R. Miller	1.60	Conference with S. Gwost regarding initial findings of comparative analysis check on e-mail archive and journal; review analysis findings	1,120.00
04/05/17	D. R. Miller	0.80	Conference with T. Smith and T. Ryan regarding initial findings of comparative analysis check on e-mail archive and journal; review analysis findings	560.00
04/05/17	D. R. Miller	0.80	Conference with client and Veritas regarding further analysis	560.00
04/06/17	L. A. Diersen	0.20	Strategize with S. Gwost in regards to search terms used to construct review	50.00
04/06/17	S.D. Gwost	1.00	Confer with D. Miller, WABTEC, and Veritas regarding missing email from journaled e-mail archives	250.00
04/06/17	S.D. Gwost	1.00	Continue analysis of e-mail collected from journaling- and user-servers from client to validate whether e-mail may have been deleted from journaling-servers	250.00
04/06/17	S.D. Gwost	0.70	Export reports for review by T.	175.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/06/17	D. R. Miller	1.70	Ryan, D. Miller, WABTEC, and Veritas Conference with S. Gwost, client, and Veritas regarding further analysis regarding e-mail archive and journal issues	1,190.00
04/06/17	D. R. Miller	1.10	Conference with T. Ryan and S. Gwost regarding analysis of sample documents under analysis	770.00
04/06/17	T. J. Smith	1.40	Review ESI issues; conference with T. Ryan and D. Miller regarding ESI issues; telephone conference with S. Gwost regarding ESI issues; review revised ESI report	980.00
04/07/17	D. R. Miller	0.80	Conference with S. Gwost, , and Veritas regarding further analysis regarding e-mail archive and journal issues	560.00
04/07/17	D. R. Miller	0.40	Conference with T. Ryan regarding results of further analysis	280.00
04/08/17	D. R. Miller	0.50	Revise memorandum regarding e-discovery process to reflect findings of e-mail archive and journal analysis	350.00
04/10/17	S.D. Gwost	0.50	Process a sample of client ESI through Nuix to validate accuracy and completeness of deduplication of e-mail in Harvester collection tool	125.00
04/10/17	D. R. Miller	1.80	Review memoranda and supplemental notes regarding e-discovery process; conference with T. Ryan, auditor, and D. Lane regarding PWC's review of e-discovery efforts in internal investigation	1,260.00
04/11/17	S.D. Gwost	0.50	Process a sample of client ESI through Nuix to validate accuracy and completeness of deduplication of e-mail in Harvester collection tool	125.00
04/11/17	D. R. Miller	0.20	Send follow-up e-mails to client regarding e-mail archive administration permissions	140.00
04/17/17	L. A. Diersen	0.40	Update user permissions and	100.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/17/17	D. R. Miller	0.30	assist with batch printing as requested by S. Bronder Conference with S. Bronder and R. Treglia regarding collection from Westinghouse SharePoint site	210.00
04/19/17	S.D. Gwost	1.70	Compile and analyze custodian ESI processed in multiple Nuix databases to determine requirements for additional collections	425.00
04/19/17	R. P. Treglia	2.20	Travel to client location and assist in document collection process from an internal SharePoint site	550.00
04/21/17	L. A. Diersen	0.40	Update external users specifications to avoid downloading and printing of documents in Ringtail as requested by S. Bronder	100.00
04/21/17	T. M. Gracey	0.70	Export External Access data set from the WEC database for staging in anticipation for search, review and production	175.00
04/21/17	T. M. Gracey	0.40	Stage ESI in internal investigation in Ringtail database	100.00
04/21/17	T. M. Gracey	0.10	Perform complex modifications to database files to convert Concordance-formatted material into Ringtail format in preparation for metadata overlay	25.00
04/21/17	T. M. Gracey	0.20	Organize and stage metadata overlay into Ringtail in preparation for review (0.1); perform text extraction and indexing procedures on new data in preparation for search and review at the request of S. Bronder (0.1)	50.00
04/21/17	T. M. Gracey	0.40	Strategize with S. Bronder with regards to creation of new external accounts for Third party review group, permissions for specified review data and details of viewing native files	100.00
04/21/17	T. M. Gracey	0.50	Coordinate information with S.	125.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			Bronder, establish user permissions and login credential in Ringtail for eight new external users in preparation for review, remove permissions for identified external users	
04/21/17	T. M. Gracey	0.20	Provide user credentials and instructions for external Ringtail access to S. Bronder	50.00
04/25/17	L. A. Diersen	0.80	Strategize and troubleshoot with S. Bronder and third party external user	200.00
04/26/17	L. A. Diersen	0.20	Strategize with S. Bronder in regards to third party access	50.00
04/26/17	L. A. Diersen	0.40	Run advanced searches and isolate results	100.00
04/27/17	L. A. Diersen	0.30	Strategize with S. Bronder in regards to data processing and loading of collection	75.00
04/27/17	L. A. Diersen	0.30	Update documents as requested by S. Bronder	75.00
05/24/17	J. A. Chiccarino	0.60	Coordinate with litigation support regarding processing of documents	222.00
05/25/17	L. A. Diersen	0.30	Strategize with S. Bronder in regards to processing custodian data	75.00
05/26/17	J. A. Chiccarino	0.80	Coordinate with litigation support regarding preparation of documents for production	296.00
05/26/17	L. A. Diersen	1.10	Organize and stage documents as requested by S. Bronder	275.00
05/26/17	L. A. Diersen	0.30	Strategize with S. Smith in regards to FTP credentials	75.00
05/26/17	C. M. Kuffel	0.10	Remove document from ftp	25.00
05/30/17	J. A. Chiccarino	0.70	Coordinate with litigation support regarding processing of documents	259.00
05/30/17	D. R. Miller	0.10	Respond to A. Cashman question regarding collected audio recording	70.00
05/31/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding processing of documents	185.00
05/31/17	ESI Processing	NA	ESI Processing: 0.02980 GB processed @ \$50/GB = \$1.49 (raw extracted volume - input);	8.94

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			0.02980 GB processed @ \$250/GB = \$7.45 (post- filtered volume - output); Total ESI Processing Charge: \$8.94	
		TOTAL FEES	58.40 hrs	\$ <u>24,412.94</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	6.70 hrs at	\$ 370.00 / hr	2,479.00
L. A. Diersen	8.30 hrs at	\$ 250.00 / hr	2,075.00
ESI Processing	N/A hrs at	\$ N/A / hr	8.94
T. M. Gracey	2.50 hrs at	\$ 250.00 / hr	625.00
S.D. Gwost	18.00 hrs at	\$ 250.00 / hr	4,500.00
C. M. Kuffel	0.10 hrs at	\$ 250.00 / hr	25.00
D. R. Miller	18.60 hrs at	\$ 700.00 / hr	13,020.00
T. J. Smith	1.40 hrs at	\$ 700.00 / hr	980.00
R. P. Treglia	2.80 hrs at	\$ 250.00 / hr	700.00
	TOTAL FEES	58.40 hrs	\$ <u>24,412.94</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
ESI Conversion	83.78
Litigation Support Charges	550.00
Local Courier	152.46
Long Distance Courier	12.35
DISBURSEMENTS & OTHER CHARGES	\$ <u>798.59</u>

MATTER SUMMARY

Fees	\$ 24,412.94
Disbursements and Other Charges	\$ <u>798.59</u>
MATTER TOTAL	\$ <u>25,211.53</u>

K&L GATES

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SEATTLE, WA 98104-1158
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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 21, 2017
Invoice Number : 3405768
Services Through : June 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Internal Investigation - e-DAT (70036)

Fees	\$ 7,960.72	
Disbursements and Other Charges	\$ <u>95.94</u>	
Total Amount Due This Matter		\$ 8,056.66

CURRENT INVOICE DUE - All Matters

\$ 8,056.66

K&L GATES

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0236915
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Internal Investigation - e-DAT (70036)

\$8,056.66

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/01/17	J. A. Chiccarino	0.90	Coordinate with litigation support regarding processing of documents for WEC investigation	333.00
06/01/17	L. A. Diersen	0.40	Organize, stage, and submit Ringtail work order in anticipation of processing data via NUIX as requested by S. Bronder	100.00
06/02/17	J. A. Chiccarino	0.80	Coordinate with litigation support regarding processing of documents and running search terms for review	296.00
06/30/17	ESI Processing	N/A	ESI Processing: 84.9407 GB processed @ \$50/GB = \$4,247.04 (raw extracted volume - input); 11.9387 GB processed @ \$250/GB = \$2,984.69 (post- filtered volume - output); Total ESI Processing Charge: \$7,231.72	7,231.72
		TOTAL FEES	2.10 hrs	\$ <u>7,960.72</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	1.70 hrs at	\$ 370.00 / hr	629.00
L. A. Diersen	0.40 hrs at	\$ 250.00 / hr	100.00
ESI Processing	N/A hrs at	\$ N/A / hr	7,231.72
TOTAL FEES	2.10 hrs		\$ <u>7,960.72</u>

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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/14/17	Local Courier - Courier services - Jet Messenger Service Inc - 04302017	69.86
06/30/17	OCR 1304 pages @ \$0.02/page: \$26.08	26.08
	DISBURSEMENTS & OTHER CHARGES	\$ <u>95.94</u>

MATTER SUMMARY

Fees	\$ 7,960.72
Disbursements and Other Charges	\$ <u>95.94</u>
MATTER TOTAL	\$ <u>8,056.66</u>

K&L GATES

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 22, 2017
Invoice Number : 3417508
Services Through : July 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Internal Investigation - e-DAT (70036)

Fees	\$ <u>3,383.00</u>	
Total Amount Due This Matter		\$ 3,383.00

CURRENT INVOICE DUE - All Matters

\$ 3,383.00

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Internal Investigation - e-DAT (70036)

\$3,383.00

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/05/17	L. A. Diersen	0.40	Run advanced searches and isolate results for review as requested by A. Cashman	100.00
07/05/17	L. A. Diersen	0.90	Strategize with S. Gwest, J. Chiccarino and M. Musambachime in regards to search term family hits and indexing database to determine additional hits	225.00
07/09/17	L. A. Diersen	0.70	Run advanced searches on specified term and isolate results for review as requested by K. Gafner and A. Cashman	175.00
07/10/17	L. A. Diersen	1.90	Strategize with processing team in regards to search term queries and indexing	475.00
07/21/17	L. A. Diersen	1.20	Electronically produce "VOL 004" out of litigation support database per the request of A. Cashman	300.00
07/26/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding collection metadata report	185.00
07/26/17	S.D. Gwest	0.40	Investigate options and make recommendations for capturing necessary metadata for files in Ringtail for report to auditor	100.00
07/26/17	D. R. Miller	0.30	Conference with L. Diersen and S. Gwest regarding preparation of metadata report to be used for auditors' review of electronic record collections	210.00
07/27/17	D. R. Miller	0.10	Conference with K. Slavik regarding collection and transfer of information related to forensic imaging of custodians' mobile telephones	70.00
07/27/17	D. R. Miller	0.30	Conference with L. Diersen and S. Gwest regarding preparation	210.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			of reporting related to electronic record collections for use by auditors	
07/27/17	K. R. Slavik	1.20	Organize, stage, and transfer requested cell phone data collections to secure sever location for case team review	300.00
07/28/17	J. A. Chiccarino	0.60	Coordinate with litigation support regarding collection metadata report	222.00
07/28/17	L. A. Diersen	0.40	Strategize with S. Gwost and J. Chiccarino in regards to creating auditor metadata report	100.00
07/28/17	L. A. Diersen	2.4	run advanced searches and export metadata report as requested by A. Cashman	600.00
07/31/17	J. A. Chiccarino	0.30	Coordinate with litigation support regarding collection metadata report	111.00
TOTAL FEES			11.60 hrs	\$ <u>3,383.00</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	1.40	hrs at	\$ 370.00 / hr	518.00
L. A. Diersen	7.90	hrs at	\$ 250.00 / hr	1,975.00
S.D. Gwost	0.40	hrs at	\$ 250.00 / hr	100.00
D. R. Miller	0.70	hrs at	\$ 700.00 / hr	490.00
K. R. Slavik	1.20	hrs at	\$ 250.00 / hr	300.00
TOTAL FEES			11.60 hrs	\$ <u>3,383.00</u>

MATTER SUMMARY

Fees	\$ <u>3,383.00</u>
MATTER TOTAL	\$ <u>3,383.00</u>